



Summary Page

FVPSA -

County: Fiscal Year 2015-2016

Tax ID#: For the Month of: October

Expenditure	Date of Expenditure	Doc#	Additional Comments on Expenditure	Amount of Submitted Reimbursement	Cumulative Total Since Cycle Began	Left in Budget	Actual Budget Amount
T. Allen	10-8,21-15	06,22	Salary	\$ 768.00	\$ 768.00	\$ 9,216.00	\$9,984.00
FICA/Office Asst	10-8,21-15	06,22	FICA	\$ 63.36	\$ 63.36	\$ 700.42	\$ 763.78
Unemployment	10-8,21-15	06,22	ESC	\$ 14.84	\$ 14.84	\$ 618.24	\$ 633.08
Windstream	10/8/2015	3008	Communications	\$ 324.41		\$ -	
U.S, Postal Serv.	10/8/2015	3009	Postage	\$ 110.00		\$ -	
AT&T	10/21/2015	3027	Communications	\$ 184.72	\$ 619.13	\$ 5,326.01	\$5,945.14
Calvary Episcop	10/21/2015	3032	Utilities	\$ 175.00	\$ 175.00	\$ 1,925.00	\$2,100.00
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
TOTAL EXPENSES FOR THIS COST REPORT HERE				\$ 1,640.33		\$ -	
TOTAL EXPENSES FOR THIS BUDGET CYCLE					\$1,640.33	\$18,781.67	\$20,422.00

Please note that NCCFW reserves the right as the funding agency to request copies of supporting documents. All supporting documents should be maintained and easily accesible for five years of occurance date.

MATCH SUMMARY

FVPSA -

For the Month of: October

Expenditure	Date of Expenditure	Doc#	Additional Comments on Expenditure	Amount of Submitted Reimbursement	Cumulative Total Since Cycle Began	Left in Budget	Actual Budget Amount
In-Kind Donation			Salaries	\$ 153.60	\$ 153.60	\$ 2,342.40	\$2,496.00
In-Kind Donation			FICA	\$ 12.67	\$ 12.67	\$ 178.27	\$ 190.94
In-Kind Donation			ESC	\$ 2.97	\$ 2.97	\$ 61.73	\$ 64.70
In-Kind Donation			Communication	\$ 123.83	\$ 123.83	\$ 726.61	\$ 850.44
In-Kind Donation			Utilites	\$ 35.00	\$ 35.00	\$ 385.00	\$ 420.00
						\$ -	
						\$ -	
TOTAL EXPENSES FOR THIS COST REPORT HERE				\$ 328.07		\$ -	
TOTAL EXPENSES FOR THIS BUDGET CYCLE					328.07	\$ 3,755.93	\$4,084.00